

City of Santa Fe
Capital Projects - Sources of Funds
Fiscal Year 2004/05

Totals

Local/State Taxes

Gasoline Tax	\$ <u>939,500</u>	\$ <u>939,500</u>
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Fees and Services

Impact Fees	\$ <u>33,333</u>	\$ <u>33,333</u>
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State/Federal/Other Grants

U.S. Department of Housing & Urban Dvlpmt.	249,231	
U.S. Department of Transportation	4,615,893	
N.M. Agency on Aging	319,051	
N.M. Department of Finance		
& Administration	925,943	
N.M. Energy/Minerals/Natural Resources Dept.	496,494	
N.M. Highway & Transportation Department	<u>1,840,412</u>	
		<u>8,447,024</u>

Other Resources

Interest on Investments	50,800	
Miscellaneous Revenues	100,000	
Capital Re-allocation/Fund		
Balance Carryover	<u>16,316,108</u>	
		<u>16,466,908</u>

Grand Total		\$ <u><u>25,886,765</u></u>
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